

Fill in this information to identify the case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF TEXASCase number (if known): _____ Chapter **7**☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy**06/22**

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. **Debtor's name** LTD Financial Services, LP

2. **All other names debtor used in the last 8 years**
 Include any assumed names, trade names and *doing business as* names

3. **Debtor's federal Employer Identification Number (EIN)** 7 6 - 0 4 1 6 8 1 9

4. **Debtor's address**

Principal place of business <u>3200 Wilcrest Drive</u> <small>Number Street</small> <u>Suite 600</u> <u>Houston TX 77042</u> <small>City State ZIP Code</small> <u>Harris</u> <small>County</small>	Mailing address, if different from principal place of business <u>PO Box 421013</u> <small>Number Street</small> <u>P.O. Box</u> <u>Houston TX 77242</u> <small>City State ZIP Code</small> Location of principal assets, if different from principal place of business <u>Number Street</u> <u>City State ZIP Code</u>
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5. **Debtor's website (URL)** www.ltdfin.com

6. **Type of debtor**

<input type="checkbox"/>	Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
<input checked="" type="checkbox"/>	Partnership (excluding LLP)
<input type="checkbox"/>	Other. Specify: _____

Debtor **LTD Financial Services, LP**

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>

____ _

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11.

Check all that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, AND IT CHOOSES TO PROCEED UNDER SUBCHAPTER V OF CHAPTER 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.

☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

Debtor LTD Financial Services, LP

Case number (if known) _____

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

☒ No☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYYDistrict _____ When _____ Case number _____
MM / DD / YYYYDistrict _____ When _____ Case number _____
MM / DD / YYYY**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

List all cases. If more than 1, attach a separate list.

☒ No☐ Yes. Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

11. Why is the case filed in this district?*Check all that apply:*☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

Debtor **LTD Financial Services, LP**

Case number (if known) _____

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property?

Number _____ Street _____

City _____ State _____ ZIP Code _____

Is the property insured?

- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input checked="" type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **11/08/2023**
MM / DD / YYYY

X /s/ David John

Signature of authorized representative of debtor

David John

Printed name

CEO

Title

18. Signature of attorney

X /s/ Julie M. Koenig

Signature of attorney for debtor

Date **11/08/2023**

MM / DD / YYYY

Julie M. Koenig

Printed name

Cooper & Scully, P.C.

Firm name

815 Walker St.

Number Street

Suite 1040

Houston

City

TX

State

77002

ZIP Code

(713) 236-6800

Contact phone

julie.koenig@cooperscully.com

Email address

14217300

Bar number

TX

State

Fill in this information to identify the caseDebtor name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	Checking account- Bank of America Business Advantage Fundamentals Banking	Checking account	5 3 1 7	\$2,680.00
3.2.	Checking account Amegy Bank Operating Account	Checking account	1 4 4 1	\$58,576.28
3.3.	Checking account Amegy Bank General Account	Checking account	1 5 2 4	\$0.00
3.4.	Checking account Amegy Bank Payroll Account	Checking account	1 4 7 4	\$0.00
3.5.	Checking account Amegy Bank Petty Cash Account	Checking account	1 4 6 6	\$0.00
3.6.	Checking account Amegy Bank ITF Unclaimed Property Account	Checking account	1 5 8 1	\$4,694.23
3.7.	Checking account Amegy Bank Unifund Account	Checking account	9 3 1 5	\$0.00

Debtor LTD Financial Services, LP Case number (if known) _____
 Name

3.8.	<u>Checking account Amegy Bank Roadrunner Financial Account</u>	<u>Checking account</u>	<u>9</u>	<u>2</u>	<u>7</u>	<u>3</u>	<u>\$0.00</u>
3.9.	<u>Checking account Amegy Bank North Carolina Account</u>	<u>Checking account</u>	<u>1</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>\$0.00</u>
3.10.	<u>Checking account Amegy Bank LTDS-Barclays De Trust Account</u>	<u>Checking account</u>	<u>1</u>	<u>0</u>	<u>8</u>	<u>3</u>	<u>\$0.00</u>
3.11.	<u>Checking account Amegy Bank Data LTDF Search Account</u>	<u>Checking account</u>	<u>1</u>	<u>0</u>	<u>7</u>	<u>5</u>	<u>\$0.00</u>
3.12.	<u>Checking account Amegy Bank Barclays De Trust Account</u>	<u>Checking account</u>	<u>4</u>	<u>6</u>	<u>5</u>	<u>0</u>	<u>\$10,224.56</u>
3.13.	<u>Checking account Amegy Bank ITF Ally Financial Bank Account</u>	<u>Checking account</u>	<u>1</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>\$0.00</u>
3.14.	<u>Checking account Amegy Bank ITF CC & Bank Wire Account</u>	<u>Checking account</u>	<u>1</u>	<u>4</u>	<u>5</u>	<u>8</u>	<u>\$21,949.25</u>
3.15.	<u>Checking account Amegy Bank Data Search NY Account</u>	<u>Checking account</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>8</u>	<u>\$0.00</u>
3.16.	<u>Checking account Wells Fargo</u>	<u>Checking account</u>	<u>8</u>	<u>7</u>	<u>5</u>	<u>6</u>	<u>\$0.00</u>
3.17.	<u>Checking account Amegy Bank LTD Acquisitions Account</u>	<u>Checking account</u>	<u>1</u>	<u>5</u>	<u>3</u>	<u>2</u>	<u>\$4,463.87</u>
3.18.	<u>Checking account Amegy Bank ITF Advantage Assets Account</u>	<u>Checking account</u>	<u>1</u>	<u>4</u>	<u>8</u>	<u>2</u>	<u>\$0.00</u>

4. **Other cash equivalents** (Identify all)

Name of institution (bank or brokerage firm)

4.1. Exhibit A- Unclaimed Property \$4,694.22

5. **Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$107,282.41

Part 2: Deposits and prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. Rent Security Deposit \$34,648.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$34,648.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes. Fill in the information below.

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

Current value of
debtor's interest**11. Accounts receivable**11a. 90 days old or less: _____ = → _____
face amount doubtful or uncollectible accounts11b. Over 90 days old: _____ = → _____
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

General description

Date of the
last physical
inventory
MM/DD/YYYYNet book value of
debtor's interest
(Where available)Valuation method
used for current valueCurrent value of
debtor's interest**19. Raw materials****20. Work in progress****21. Finished goods, including goods held for resale****22. Other inventory or supplies****23. Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

\$0.00**24. Is any of the property listed in Part 5 perishable?**

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Exhibit B- Assets- Offices and Shared Work Spaces		Ebay	\$10,331.63
Exhibit C- Assets Common Areas in Office		Ebay	\$3,141.75

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

40. Office fixtures**41. Office equipment, including all computer equipment and communication systems equipment and software**

Exhibit D- Equipment In Office		Ebay	\$9,409.00
Exhibit E- Equipment In Storage		Ebay	\$22,840.00
Xerox 5855- Multifunction, copier, scanner, fax, email and printer			\$0.00
Xerox 5755			\$0.00
Xerox 5755			\$0.00
Xerox 7775			\$0.00
Xerox 7775			\$0.00
Exhibit F- Equipment at Co-Location			\$9,672.00
Future Com Scanner			\$0.00

42. Collectibles *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles***43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$55,394.38**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

General descriptionInclude year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)**Net book value of
debtor's interest**
(Where available)**Valuation method
used for current value****Current value of
debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles****48. Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels***49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
☐ Yes

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

<u>www.ltdfin.com</u>			\$0.00
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62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Great American Insurance Group- General Liability	\$0.00
The Hartford Insurance- General Liability	\$0.00
Coalition Cyber Insurance Policy	\$0.00
Hiscox Insurance- Crime Policy	\$0.00
Workers Compensation and Employers Liability Insurance Policy	\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$107,282.41</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$34,648.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$55,394.38</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+\$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$197,324.79</u>	91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$197,324.79</u>

Fill in this information to identify the case:Debtor name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property**12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	ePlus Technology Inc	Scanner	\$0.00	\$0.00
	Creditor's mailing address 13595 Dulles Technology Drive	Describe the lien Business Equipment		
	Herndon VA 20171	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$0.00**

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

2.2**Creditor's name****US Bank Equipment Finance****Describe debtor's property that is
subject to a lien****\$0.00****\$0.00****Creditor's mailing address****P.O. Box 790448****Business Equipment****Describe the lien****Lease****St. Louis MO 63179-0448****Creditor's email address, if known****Is the creditor an insider or related party?**☒ No☐ Yes**Date debt was incurred** **6/28/2023****Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**Last 4 digits of account
number****4 5 3 4****As of the petition filing date, the claim is:**

Check all that apply.

**Do multiple creditors have an interest in
the same property?**☒ No☐ Yes. Have you already specified the
relative priority?☐ Contingent☐ Unliquidated☐ Disputed☐ No. Specify each creditor, including this
creditor, and its relative priority.☐ Yes. The relative priority of creditors is
specified on lines _____

Debtor LTD Financial Services, LP Case number (if known) _____**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the
related creditor?Last 4 digits of
account number
for this entityUS Bank Equipment FinanceLine 2.2 1310 Madrid St. Suite 101Marshall MN 56258-4002

Fill in this information to identify the case:

Debtor LTD Financial Services, LP

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims**12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a)()

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.1</div> Nonpriority creditor's name and mailing address <u>Agility Recovery Solutions</u> <u>P.O. Box 733788</u> <u>Dallas TX 75373-3788</u> Date or dates debt was incurred <u>7/29/2023</u> Last 4 digits of account number <u>0 1 2 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,217.20</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.2</div> Nonpriority creditor's name and mailing address <u>Agility Recovery Solutions</u> <u>P.O. Box 733788</u> <u>Dallas TX 75373-3788</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 2 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$608.60</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.3</div> Nonpriority creditor's name and mailing address <u>Ana Zayas</u> <u>878 9 17th Avenue</u> <u>Brooklyn NY 11214</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8 6 5 3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.4</div> Nonpriority creditor's name and mailing address <u>Angela Welch, Chapter 7 Trustee</u> <u>Lash Wilcox & Grace PL</u> <u>2202 N West Shore Blvd</u> <u>Tampa FL 33607</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address Arete Advisors 4800 T-Rex Avenue, Suite 350 Boca Raton FL 33431-4479 Date or dates debt was incurred 8/1/2023 Last 4 digits of account number 3 8 7 5	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,048.76
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream IL 60197-5019 Date or dates debt was incurred 8/19/2023 Last 4 digits of account number 4 9 7 7	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,091.27
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address AT&T P.O. Box 6463 Carol Stream IL 60197-6463 Date or dates debt was incurred 8/12/2023 Last 4 digits of account number 6 3 5 3	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$241.59
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address Barron & Newburger 7320 N MoPac Expy, Suite 400 Greystone II Austin TX 78731 Date or dates debt was incurred 6/1/2022 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>BlueCross Blue Shield</u> <u>P.O. Box 650615</u> <u>Dallas</u> <u>TX</u> <u>75265-0615</u> Date or dates debt was incurred <u>10/1/2023</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,611.70</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Brian L. Ponder, Esq</u> <u>c/o Eric Devon Parsons</u> <u>200 Park Avenue, Suite 1700</u> <u>New York</u> <u>NY</u> <u>11016</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> 2 </u> <u> 0 </u> <u> 2 </u> <u> 2 </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Burr & Forman</u> <u>P.O. Box 830719</u> <u>Birmingham</u> <u>AL</u> <u>65283-0719</u> Date or dates debt was incurred <u>8/31/2023</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$246.50</u>

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address Castel Communications P.O. Box 327 Bowmansville NY 14026 Date or dates debt was incurred 9/12/2023 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,869.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address Cinthia Rincon Lemberg Law LLC 43 Dandury Road, 3rd Floor Wilton, CT 6897 Date or dates debt was incurred _____ Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address CITIBANK COLLECTIONS PO BOX 6502 SIoux FALL SD 57117-6502 Date or dates debt was incurred _____ Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,169.91
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address Classic Protection Systems, Inc 1648 W Sam Houston Parkway N Houston TX 77043 Date or dates debt was incurred 8/14/2023 Last 4 digits of account number 1 3 8 0	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$973.71

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address Cornerstone Premium Finance PO Box 66501 St. Louis MO 61366-6501 Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>9</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,095.86
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address Cornerstone Premium Finance PO Box 66501 St. Louis MO 61366-6501 Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>3</u> <u>5</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,914.42
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address Crown Castle P.O. Box 28730 New York, NY 100087-8730 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number <u>9</u> <u>6</u> <u>8</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,537.24
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address CT Corporation P.O. Box 4349 Carol Stream IL 60197-4349 Date or dates debt was incurred _____ Last 4 digits of account number <u>s</u> <u>i</u> <u>n</u> <u>g</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171.41

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address <u>Daniel Corrigan</u> <u>10 Edna Lane</u> <u>Selden</u> <u>NY</u> <u>11784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>2</u> <u>B</u> <u>R</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>e-Complish</u> <u>228 Park Ave South Suite 89324</u> <u>New York</u> <u>NY</u> <u>10003</u> Date or dates debt was incurred <u>9/1/2023</u> Last 4 digits of account number <u>1</u> <u>2</u> <u>6</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>Ethan Wadlington</u> <u>216 Thornwood PL</u> <u>Philadelphia</u> <u>PA</u> <u>19154</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>M</u> <u>R</u> <u>P</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>Experian</u> <u>475 Anton Blvd.</u> <u>Costa Mesa</u> <u>CA</u> <u>92626</u> Date or dates debt was incurred <u>8/24/2023</u> Last 4 digits of account number <u>1</u> <u>5</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15.70</u>

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address Factual Data PO Box 640495 Pittsburgh PA 15264-0495 Date or dates debt was incurred 8/31/2023 Last 4 digits of account number 4 6 1 4	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,116.43
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.25</div> Nonpriority creditor's name and mailing address Fed Ex P.O. Box 660481 Dallas TX 75266-0481 Date or dates debt was incurred 9/8/2023 Last 4 digits of account number 5 0 8 5	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$184.58
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.26</div> Nonpriority creditor's name and mailing address First Choice Coffee 333 Garden Oaks Blvd. Houston TX 77018 Date or dates debt was incurred 8/9/2023 Last 4 digits of account number 1 0 5 0	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$228.05
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> Nonpriority creditor's name and mailing address First Data - Fiserv P.O. Box 310464 Des Moines IA 50331-0464 Date or dates debt was incurred 8/31/2023 Last 4 digits of account number 5 4 1 7	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,072.84

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.28</div> Nonpriority creditor's name and mailing address Fred J. & Diana L. Moreno 6417 E. Mary Drive Tucson AZ 85730 Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address Gateway 315 South Closner Edinburg TX 78539 Date or dates debt was incurred 8/23/2023 Last 4 digits of account number <u>7</u> <u>5</u> <u>6</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238.87
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address Global Holding, LLC 4343 South 118th East Ave Suite 220 Tulsa OK 74146 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,661.22
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address Higginbotham Cobra Services P.O. Box 1271 Fort Worth TX 76101 Date or dates debt was incurred 8/1/2023 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address Integrity First Insurance, LLC 9755 Dogwood Rd Suite 140 Roswell GA 30075 Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,679.25
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.33</div> Nonpriority creditor's name and mailing address International Sureties 701 Poydras St Ste 420 New Orleans LA 70139 Date or dates debt was incurred 5/31/2023 Last 4 digits of account number <u>s</u> <u>i</u> <u>n</u> <u>g</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.34</div> Nonpriority creditor's name and mailing address IPFS Corporation P.O. Box 730223 Dallas TX 75373-0223 Date or dates debt was incurred 7/11/2023 Last 4 digits of account number <u>1</u> <u>0</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,175.96
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.35</div> Nonpriority creditor's name and mailing address Jada Cacchilli 103-52 97th Street Ozone Park NY 11417 Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>3</u> <u>B</u> <u>R</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00

Debtor **LTD Financial Services, LP**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.36</div> Nonpriority creditor's name and mailing address <u>Jessica Corrigan</u> <u>10 Edna Lane</u> <u>Selden</u> <u>NY</u> <u>11784</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>2</u> <u>B</u> <u>R</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.37</div> Nonpriority creditor's name and mailing address <u>Kaufman Dolowich Voluck, LLP</u> <u>135 Crossways Park Drive, Suite 201</u> <u>Woodbury</u> <u>NY</u> <u>11797</u> Date or dates debt was incurred <u>8/31/2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$357.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.38</div> Nonpriority creditor's name and mailing address <u>LabCorp</u> <u>P.O. Box 12140</u> <u>Burlington</u> <u>NC</u> <u>27216-2140</u> Date or dates debt was incurred <u>8/3/2023</u> Last 4 digits of account number <u>9</u> <u>3</u> <u>4</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$282.60</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.39</div> Nonpriority creditor's name and mailing address <u>LTD Acquisitions Operating</u> <u>P.O. Box 421529</u> <u>Houston</u> <u>TX</u> <u>77242-1529</u> Date or dates debt was incurred <u>10/4/2022</u> Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$110,000.00</u>

Debtor **LTD Financial Services, LP**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.40</div> Nonpriority creditor's name and mailing address Morrison & Associates P.O. Box 572731 Houston TX 77257 Date or dates debt was incurred 9/6/2023 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.41</div> Nonpriority creditor's name and mailing address Nationwide Screening Services 501 Madison Avenue, 5th Floor New York NY 10022 Date or dates debt was incurred 7/28/2023 Last 4 digits of account number 2 2 9 8	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.42</div> Nonpriority creditor's name and mailing address Nestor Saroza 522 29th St Union City NJ 07087-3804 Date or dates debt was incurred _____ Last 4 digits of account number 6 3 2 2	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.43</div> Nonpriority creditor's name and mailing address Neustar P.O. Box 742000 Atlanta GA 30374-2000 Date or dates debt was incurred 8/1/2022 Last 4 digits of account number 0 0 8 9	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,330.00

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.44</div> Nonpriority creditor's name and mailing address Numeracle 7918 Jones Branch Drive 4th Floor _____ _____ McLean VA 22102 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number 6 8 8 6	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,125.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.45</div> Nonpriority creditor's name and mailing address Pam Massari 1920 E. Tripoli Ave Apartment 213 _____ Milwaukee WI 53235 Date or dates debt was incurred _____ Last 4 digits of account number 3 1 1 7	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.46</div> Nonpriority creditor's name and mailing address Phin Solutions 14245 Saint Francis Blvd, Suite 105 _____ Ramsey MN 55303 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number i c e s	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$226.10
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.47</div> Nonpriority creditor's name and mailing address Pitney Bowes Global Financial Svcs, LLC P.O. Box 981022 55 Jewelers Park Drive, Suite 300 Neenah, WI 54956 Boston MA 02298-1022 Date or dates debt was incurred 9/12/2023 Last 4 digits of account number 4 4 9 6	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$613.68

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.48</div> Nonpriority creditor's name and mailing address <u>Programmers.io</u> <u>8951 Cypress Waters Blvd, Suite 160</u> <u>Coppell</u> <u>TX</u> <u>75019</u> Date or dates debt was incurred <u>8/1/2023</u> Last 4 digits of account number <u>m</u> <u>e</u> <u>r</u> <u>s</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,280.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.49</div> Nonpriority creditor's name and mailing address <u>Purchase Power</u> <u>P.O. Box 981026</u> <u>Boston</u> <u>MA</u> <u>02298-1026</u> Date or dates debt was incurred <u>6/29/2023</u> Last 4 digits of account number <u>2</u> <u>9</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,105.12</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.50</div> Nonpriority creditor's name and mailing address <u>Renkim</u> <u>13333 Allen Rd</u> <u>Southgate</u> <u>MI</u> <u>48195</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>9</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$53,405.30</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.51</div> Nonpriority creditor's name and mailing address <u>Ronda Chamberlain</u> <u>Davis Consumer Law Firm</u> <u>300 Welsh Road, Building One, Suite 100</u> <u>Willow Grove</u> <u>PA</u> <u>19090</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>

Debtor **LTD Financial Services, LP**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.52</div> Nonpriority creditor's name and mailing address Shred-It USA (Stericycle, Inc) 28883 Network Place Chicago IL 60673-1288 Date or dates debt was incurred 8/14/2023 Last 4 digits of account number 9 5 0 2	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$304.92
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.53</div> Nonpriority creditor's name and mailing address Silas B. Raney The Law Office of Howard D. Stone PLLC PO Box 712 Owingsville KY 40360 Date or dates debt was incurred _____ Last 4 digits of account number 0 0 0 9	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Lawsuit Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.54</div> Nonpriority creditor's name and mailing address Skit USA, Inc 135 Madison Ave, 7th Floor New York NY 10016 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,052.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.55</div> Nonpriority creditor's name and mailing address The Arena Group PO Box 4737 Houston TX 77210-4737 Date or dates debt was incurred _____ Last 4 digits of account number l t d f Lawsuit Judgment	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Judgment Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,799,378.10

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.56</div> Nonpriority creditor's name and mailing address <u>The Hartford</u> <u>P.O. Box 660916</u> <u>Dallas</u> <u>TX</u> <u>75266-0916</u> Date or dates debt was incurred <u>12/20/2022</u> Last 4 digits of account number <u>8</u> <u>9</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$282.15</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.57</div> Nonpriority creditor's name and mailing address <u>The Law Offices of Gregory A Goodman, P.</u> <u>c/o Garret Leap</u> <u>380 North Broadway, Suite 305</u> <u>Jerricho</u> <u>NY</u> <u>11753</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>0</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.58</div> Nonpriority creditor's name and mailing address <u>Touch Tone Communications</u> <u>P.O. Box 780593</u> <u>Philadelphia</u> <u>PA</u> <u>19178-0593</u> Date or dates debt was incurred <u>8/1/2023</u> Last 4 digits of account number <u>0</u> <u>6</u> <u>5</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,829.52</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.59</div> Nonpriority creditor's name and mailing address <u>Transunion 5327 LLC</u> <u>P.O. 99506</u> <u>Chicago</u> <u>IL</u> <u>60693-9506</u> Date or dates debt was incurred <u>7/29/2023</u> Last 4 digits of account number <u>5</u> <u>3</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$810.26</u>

Debtor **LTD Financial Services, LP**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.60</div> Nonpriority creditor's name and mailing address <u>Transunion 5327 LLC</u> <u>P.O. 99506</u> <u>Chicago</u> <u>IL</u> <u>60693-9506</u> Date or dates debt was incurred <u>7/29/2023</u> Last 4 digits of account number <u>5</u> <u>3</u> <u>2</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3.88</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.61</div> Nonpriority creditor's name and mailing address <u>Transunion 5327 LLC</u> <u>P.O. 99506</u> <u>Chicago</u> <u>IL</u> <u>60693-9506</u> Date or dates debt was incurred <u>7/29/2023</u> Last 4 digits of account number <u>1</u> <u>4</u> <u>3</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,347.64</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.62</div> Nonpriority creditor's name and mailing address <u>Transunion C001 LLC</u> <u>P.O. 99506</u> <u>Chicago</u> <u>IL</u> <u>60693-9506</u> Date or dates debt was incurred <u>9/1/2023</u> Last 4 digits of account number <u>C</u> <u>0</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.63</div> Nonpriority creditor's name and mailing address <u>Transunion Risk and Alternative Data Sol</u> <u>P.O. Box 209047</u> <u>Dallas</u> <u>TX</u> <u>75320-9047</u> Date or dates debt was incurred <u>8/1/2023</u> Last 4 digits of account number <u>4</u> <u>9</u> <u>1</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,865.09</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.64</div> Nonpriority creditor's name and mailing address Varnell & Warwick, PA P.O. Box 361196 681 Saint Clair Ste #361196 Melbourne FL 32936-1196 Date or dates debt was incurred ??? Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.65</div> Nonpriority creditor's name and mailing address Veritrust - LTDF01 7804 Fairview Rd, Suite 153 Charlotte NC 28226-4998 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number D F 0 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$598.10
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.66</div> Nonpriority creditor's name and mailing address Veritrust - M0LTDF 7804 Fairview Rd, Suite 153 Charlotte NC 28226-4998 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number L T D F	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426.03
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.67</div> Nonpriority creditor's name and mailing address Xerox Financial Services P.O. Box 202882 Dallas TX 75320-2882 Date or dates debt was incurred 9/1/2023 Last 4 digits of account number 9 0 0 1	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business Account Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,972.99

Debtor **LTD Financial Services, LP**

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Ademi LLP 3620 East Layton Ave Cudahy WI 53110	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.2	Barshay, Rizzo & Lopez, PLLC 445 Broadhollow Road, Suite CL18 Melville NY 11747	Line <u>3.36</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.3	Barshay, Rizzo & Lopez, PLLC 445 Broadhollow Road, Suite CL18 Melville NY 11747	Line <u>3.35</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.4	Barshay, Rizzo & Lopez, PLLC 445 Broadhollow Road, Suite CL18 Melville NY 11747	Line <u>3.20</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.5	Dahill Office Technology dba Xerox 8200 IH 10 West Suite 400 San Antonio TX 78230	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain:	____ _
4.6	Edward B Geller, Esq 15 Landing Way Bronx NY 10464	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain:	____ _

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	Houston TX Westchase III Properties, LP Lee & Associates c/o Shawn Harvey 9805 Katy Freeway, Ste 800 Houston TX 77024	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	____ _
4.8	Houston TX Westchase III Properties, LP Lee & Associates c/o Cheri Freeman 3200 Wilcrest Drive, Ste 125 Houston TX 77042	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Business Lease	____ _
4.9	Internal Revenue Service STOP 6692 AUSC Austin TX 73301-0030	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Taxes	____ _
4.10	Internal Revenue Service Insolvency Department PO Box 7346 Philadelphia PA 19101-7346	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Taxes	____ _
4.11	Internal Revenue Service 1919 Smith St. Stop 5024 HOU Houston TX 77002	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Taxes	____ _
4.12	Lash Wilcox & Grace PL Chapter 7 Trustee/ Thomas A. Lash 2202 West Shore Blvd. Suite 200 Tampa FL 33607 FDCPA Lawsuit	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Notice Only	<u>0</u> <u>2</u> <u>2</u> <u>3</u>

Debtor **LTD Financial Services, LP**

Case number (if known) _____

Part 3: Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.13	Lawrence C Hersh 17 Sylvan Street, Suite 102B Suite 102B Rutherford, NJ 7070	Line 3.42 <input type="checkbox"/> Not listed. Explain:	_____
4.14	Logix Fiber Networks P.O. Box 734120 Dallas TX 75373-4120	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Business Account	0 6 5 9
4.15	Public Storage 2055 Hayes Rd Houston TX 77077	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: Storage	5 2 9 7
4.16	Ronald N. Allen, LLC 4801 E. Broadway Blvd Suite 151 Tucson AZ 85711	Line 3.28 <input type="checkbox"/> Not listed. Explain:	_____
4.17	Xerox P.O. Box 205354 Dallas TX 75320-5354	Line 3.67 <input type="checkbox"/> Not listed. Explain:	_____

Debtor LTD Financial Services, LP Case number (if known) _____**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1	5a.	<u>\$0.00</u>
5b. Total claims from Part 2	5b. +	<u>\$8,190,282.05</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div style="border: 2px solid black; padding: 2px;"><u>\$8,190,282.05</u></div>

Fill in this information to identify the case:Debtor name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number _____ Chapter 7
(if known)☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases**12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Finance Agreement Contract to be REJECTED	<u>Cornerstone Premium Finance</u> <u>PO Box 66501</u> <u>St. Louis</u> <u>MO</u> <u>61366-6501</u>
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease Contract to be REJECTED	<u>Houston TX Westchase III Properties, LP</u> <u>Lee & Associates</u> <u>c/o Cheri Freeman</u> <u>3200 Wilcrest Drive, Ste 125</u> <u>Houston</u> <u>TX</u> <u>77042</u>
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Storage Unit Contract to be ASSUMED	<u>Public Storage</u> <u>2055 Hayes Rd</u> <u>Houston</u> <u>TX</u> <u>77077</u>
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Business Equipment Contract to be REJECTED	<u>US Bank Equipment Finance</u> <u>P.O. Box 790448</u> <u>St. Louis</u> <u>MO</u> <u>63179-0448</u>
	State the term remaining		
	List the contract number of any government contract		

Debtor LTD Financial Services, LP

Case number (if known) _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	State what the contract or lease is for and the nature of the debtor's interest	Tapes and Documents Contract to be REJECTED	Veritrust Corp
			7804 Fairview Rd
			Suite 153
	State the term remaining		
	List the contract number of any government contract		Charlotte NC 28226-4998
2.6	State what the contract or lease is for and the nature of the debtor's interest	Master Lease Agreement Contract to be REJECTED	Xerox Financial Services, LLC
			201 Merritt 7
	State the term remaining		
	List the contract number of any government contract		Norwalk CT 06851

Fill in this information to identify the case:Debtor name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number _____
(if known)☐ Check if this is an amended filingOfficial Form 206H**Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing address****Name***Check all schedules that apply:*

Fill in this information to identify the case:Debtor Name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known): _____

☐ Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... \$0.00**1b. Total personal property:**Copy line 91A from Schedule A/B..... \$197,324.79**1c. Total of all property**Copy line 92 from Schedule A/B..... \$197,324.79**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$0.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+** \$8,190,282.05**4. Total liabilities**Lines 2 + 3a + 3b..... **\$8,190,282.05**

Fill in this information to identify the case and this filing:Debtor Name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors****12/15**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/08/2023
MM / DD / YYYY

X /s/ David John

Signature of individual signing on behalf of debtor

David John

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:Debtor name LTD Financial Services, LPUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to
MM / DD / YYYY

Filing date

☒ Operating a business
☐ Other _____\$3,047,103.30

For prior year:

From 01/01/2022 to
MM / DD / YYYY12/31/2022
MM / DD / YYYY☒ Operating a business
☐ Other _____\$4,921,553.00

For the year before that:

From 01/01/2021 to
MM / DD / YYYY12/31/2021
MM / DD / YYYY☒ Operating a business
☐ Other _____\$7,794,680.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. Cardmember Service Chase Creditor's name <u>P.O. Box 6294</u> Street <u>Carol Stream</u> <u>IL</u> <u>60197-6294</u> City State ZIP Code	<u>10/9/23</u>	<u>\$19,639.14</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit Card</u>

Debtor	LTD Financial Services, LP <small>Name</small>	Case number (if known) _____
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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	Internal Revenue Service <small>Creditor's name</small> 1919 Smith St. <small>Street</small> Stop 5024 HOU <hr/> Houston TX 77002 <small>City State ZIP Code</small>	7/14/23	<u>\$7,720.08</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
3.3.	Logix Fiber Networks <small>Creditor's name</small> P.O. Box 734120 <small>Street</small> <hr/> Dallas TX 75373-4120 <small>City State ZIP Code</small>	7/14/23- \$11,147.93 8/14/23- \$11,147.93 9/14/23- \$11,151.60	<u>\$33,447.46</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4.	Integrity First Insurance <small>Creditor's name</small> 70 Mansell Ct <small>Street</small> Suite275 <hr/> Roswell GA 30076 <small>City State ZIP Code</small>	7/18/23	<u>\$11,024.21</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5.	LTD Discover <small>Creditor's name</small> 3200 Wilcrest Drive <small>Street</small> Suite 600 <hr/> Houston TX 77042 <small>City State ZIP Code</small>	7/31/23	<u>\$21,000.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6.	LTD Unifund <small>Creditor's name</small> 3200 Wilcrest Drive <small>Street</small> Suite 600 <hr/> Houston TX 77042 <small>City State ZIP Code</small>	7/31/23	<u>\$8,000.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7.	Houston Texas Westchase III Prop <small>Creditor's name</small> 3200 Wilcrest Drive <small>Street</small> Suite 125 <hr/> Houston TX 77042 <small>City State ZIP Code</small>	8/1/23- \$23,779.21 9/1/23_ \$23,759.21	<u>\$47,538.42</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor LTD Financial Services, LP		Case number (if known) _____	
Name			

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
3.8.	BlueCross Blue Shield Creditor's name P.O. Box 650615 Street	8/1/23- \$15,972.08 9/1/23- \$15,972.08	\$31,944.16	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	Dallas TX 75265-0615 City State ZIP Code			
3.9.	Castel Communications Creditor's name P.O. Box 327 Street	7/17/23	\$7,738.00	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	Bowmansville NY 14026 City State ZIP Code			
3.10.	Morrison & Associates Creditor's name P.O. Box 572731 Street	7/20/23 11/8/23	\$24,000.00	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Houston TX 77257 City State ZIP Code			
3.11.	Programmers.io Creditor's name 8951 Cypress Waters Blvd, Suite 160 Street	8/2/23	\$10,560.00	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Coppell TX 75019 City State ZIP Code			
3.12.	Amegy Bank Creditor's name 1717 West Loop South Street	9/21/23	\$8,052.72	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Houston TX 77027 City State ZIP Code			
3.13.	Barron & Newburger Creditor's name 7320 N MoPac Expy, Suite 400 Street Greystone II	9/7/23 \$21,192.50 9/12/23 \$4,007.50	\$25,200.00	<i>Check all that apply</i> <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	Austin TX 78731 City State ZIP Code			

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. LTD Acquisitions, LLC Insider's name 16225 Park Ten Place Street Suite 500 Houston TX 77084 City State ZIP Code	7/28/2023	\$95,000.00	Short term loan payback 7/20/2022 Loan- \$45,000 8/22/2022 Loan- \$25,000 9/6/2022 Loan- \$25,000

Relationship to debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Gardner et al v. LTD Financial Services, L.P.	FDCPA Violation	Southern District of Texas Name 1133 N. Shoreline Blvd Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number 4:2022cv02531		Corpus Christi TX 78401 City State ZIP Code	

Debtor LTD Financial Services, LP		Case number (if known) _____	
Name			

Case title	Nature of case	Court or agency's name and address	Status of case
7.2. Goldklang v. LTD Financial Services, L.P.	FDCPA Violation	Southern District of New York	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		500 Pearl Street	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		New York	NY 10007
7:2022cv01983		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.3. Jenkins v. LTD Financial Services, L.P.	FDCPA Violation	Western District of North Carolina	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		104 West Trade St, Room 1200	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		Charlotte	NC 28202
3:2021cv00407		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.4. BECK v. LTD FINANCIAL SERVICES,LP	FDCPA Violation	Easten District of Pennsylvania	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		601 Market Street, Room 2609	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		Philadelphia	PA 19106
2:2021cv02849		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.5. Lee v. LTD Financial Services, LP	FDCPA Violation	Superior Court of California	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		County of San Mateo	<input checked="" type="checkbox"/> Concluded
		Street	
		800 North Humboldt St	
Case number		San Mateo	CA 94401
20CIV000364		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.6. Lara v. Barclays Bank Delaware et al.	FDCPA Violation	Southern District of Ohio	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		200 Est Second Street	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		Dayton	OH 45402
1:2022cv00603		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.7. RUIZ v. LTD FINANCIAL SERVICES, L.P. et al	FDCPA Violation	US District Court New Jersey	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Federal Bldg	<input checked="" type="checkbox"/> Concluded
		Street	
		4015 Martin Luther King, Jr	
Case number		Newark	NJ 07102
2:2021cv11982		City	State ZIP Code

Debtor LTD Financial Services, LP		Case number (if known) _____	
Name			

Case title	Nature of case	Court or agency's name and address	Status of case
7.8. Cala v. LTD Financial Services, LP	FDCPA Violation	First District Court Nassau Hempstead	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		99 Main St	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		Hempstead	NY 11550
7:2022cv01983		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.9. Ethan WADLINGTON v. LTD FINANCIAL SERVICES, LP	FDCPA Violation	Eastern District of Pennsylvania	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		601 Market Street, Room 2609	<input type="checkbox"/> Concluded
		Street	
Case number		Philadelphia	PA 19106
2:2023-cv-02735MRP		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.10. Welch and LTD Financial Services, L.P.	FDCPA Violation	Middle District of Florida	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		801 North Florida Avenue	<input type="checkbox"/> Concluded
		Street	
		Suite 555	
Case number		Tampa	FL 33602
8:2022ap00223		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.11. Garret Leap v. LTD Financial Services, LP	FDCPA Violation	Supreme Court of the State of New Yo	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		1 Court Street	<input type="checkbox"/> Concluded
		Street	
Case number		Riverhead	NY 11901
612319/2022		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.12. Eric Devon Parsons v. LTD Financial Services, LP	FDCPA Violation	Supreme Court of the State of New Yo	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		360 Adams St #4	<input type="checkbox"/> Concluded
		Street	
Case number		Brooklyn	NY 11201
502998/2022		City	State ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case
7.13. Williams v. LTD Financial Services, LP	FDCPA Violation	Superior Court of California	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		247 West 3rd Street	<input checked="" type="checkbox"/> Concluded
		Street	
Case number		San Bernardino	CA 92415
CIVSB2215760		City	State ZIP Code

Debtor LTD Financial Services, LP		Case number (if known) _____	
Name			

	Case title	Nature of case	Court or agency's name and address	Status of case
7.14.	Jessica Corrigan v. LTD Financial Services, LP	FDCPA Violation	Sixth District Court Name	<input checked="" type="checkbox"/> Pending
			150 West Main Street Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
	Case number CV289522BR		Patchogue NY 11772 City State ZIP Code	
	Case title	Nature of case	Court or agency's name and address	Status of case
7.15.	Daniel Corrigan v. LTD Financial Services, LP	FDCPA Violation	Sixth District Court Name	<input checked="" type="checkbox"/> Pending
			150 West Main Street Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
	Case number CV289622BR		Patchogue NY 11772 City State ZIP Code	
	Case title	Nature of case	Court or agency's name and address	Status of case
7.16.	Silas B. Raney v. LTD Financial Services, LP	FDCPA Violation	Circuit Court Division II Name	<input checked="" type="checkbox"/> Pending
			12 Main Street Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
	Case number 20-CI-90009		Frenchburg KY 40322 City State ZIP Code	
	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	Ana Zayas v. LTD Financial Services, LP	FDCPA Violation	Civil court of the City of New York Name	<input checked="" type="checkbox"/> Pending
			141 Livingston Street Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
	Case number 008653		Brooklyn NY 11201 City State ZIP Code	
	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	MORENO and PNC Mortgage Ltd Financial Services	FDCPA Violation	District of Arizona Name	<input checked="" type="checkbox"/> Pending
			230 North First Avenue, Suite 101 Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
	Case number 4:2023ap00066		Phoenix AZ 85003 City State ZIP Code	
	Case title	Nature of case	Court or agency's name and address	Status of case
7.19.	Sandusky v. LTD Financial Services, LP	FDCPA Violation	Eastern District of Michigan Name	<input type="checkbox"/> Pending
			230 West Lafayette Blvd, 5th Floor Street	<input type="checkbox"/> On appeal
				<input checked="" type="checkbox"/> Concluded
	Case number 2:2021cv11275		Detroit MI 48226 City State ZIP Code	

Debtor LTD Financial Services, LP		Case number (if known) _____
Name		

Case title	Nature of case	Court or agency's name and address	Status of case
7.20. Nestor Saroza v. LTD Financial Services, LP	FDCPA Violation	Superior Court of New Jersey	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		50 West Market Street, Room 131	<input type="checkbox"/> Concluded
		Street	
Case number		Newark	NJ 07102
ESX-L-002563-22		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.21. Pam Massari v. LTD Financial Services, LP	FDCPA Violation	State of Wisconsin Circuit Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		901 North 9th Street	<input type="checkbox"/> Concluded
		Street	
Case number		Milwaukee	WI 53233
2023CV003117		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.22. Jada Cacchilli v. LTD Financial Services, LP-Asset Portfolio III, LLC	FDCPA Violation	Sixth District Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		150 West Main Street	<input type="checkbox"/> Concluded
		Street	
Case number		Patchogue	NY 11772
CV-1226-23BR		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.23. Arena Group v. LTD Financial Services, LP	Breach of Contract	Harris County District Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		49 San Jacinto St. #303	<input type="checkbox"/> Concluded
		Street	
Case number		Houston	TX 77002
2018-16002		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.24. Russell v. LTD Financial Services, LP	FDCPA Violation	Superior Court of California	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		505 South Buena Vista Ave	<input checked="" type="checkbox"/> Concluded
		Street	
		Room 201	
Case number		Corona	CA 92882
SCSW2300282		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.25. Unifund CCR, LLC vs. Silas B. Raney, CT Corp System, Ltd Financial Service by Secretary of State	Crossclaim	Menifee Circuit Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		12 Main Street	<input type="checkbox"/> Concluded
		Street	
Case number		Frenchburg	KY 40322
20-CI-90009		City	State ZIP Code

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Cooper & Scully, P.C.	Attorney fees: \$10,000 Court filing fee: \$338	08/17/2023	\$10,338.00
	Address			
	815 Walker St., Suite 1040 Street			
	Houston TX 77002 City State ZIP Code			
	Email or website address			
	www.cooperscully.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor **LTD Financial Services, LP**
Name

Case number (if known)

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	Donald Russell	Projector and Chair	8/16/2023	\$100.00
	Address 10527 Vacek Rd <small>Street</small>			
	Richmond TX 77469 <small>City State ZIP Code</small>			
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	Derrek Davis	Acer Laptop	9/13/23	\$390.00
	Address 457 Scenic Lullaby <small>Street</small>			
	Spring Branch TX 78070 <small>City State ZIP Code</small>			
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3.	LTD Acquisition	Acer Laptop	9/15/23	\$635.00
	Address 16225 Park Ten Place <small>Street</small> Suite 500			
	Houston TX 77084 <small>City State ZIP Code</small>			
	Relationship to debtor			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.4.	Regina Robinson	Office Chair	9/21/23	\$3.00
	Address			
	1445 Lakeside Estates Dr			
	<small>Street</small>			
	Apt 2707			
	Houston	TX	77042	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.5.	Regina Eckford	11 Office Chairs	9/21/23	\$33.00
	Address			
	17031 Grampin Dr.			
	<small>Street</small>			
	Houston	TX	77084	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.6.	Regina Robinson	Office Chair	9/22/23	\$3.00
	Address			
	1445 Lakeside Estates Dr			
	<small>Street</small>			
	Apt 2707			
	Houston	TX	77042	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known) _____
	<small>Name</small>	

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.7.	Trina Howard	3 fans, 1 desk, 8 chairs, 1 wood shelf, 2 folding tables, 2 coolers, 8 office chairs, 1-2 drawer file cabinet and 2 round tables	9/22/23	\$165.50
	Address			
	10442 Caribou Cove			
	<small>Street</small>			
	Missouri City	TX	77459	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.8.	Trina Howard	Tables, chairs, cal		\$15.60
	Address			
	10442 Caribou Cove			
	<small>Street</small>			
	Missouri City	TX	77459	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.9.	Son T. Mai	6 office chairs	9/25/23	\$18.00
	Address			
	C/O M. Rao			
	<small>Street</small>			
	2102 Ripple Bend Ln			
	Pearland	TX	77581	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.10.	Sean Huynh	12 Chairs and 3 Round Tables	9/25/23	\$46.50
	Address			
	7411 Chathan Glen Ln.			
	<small>Street</small>			
	Richmond	TX	77407	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.11.	Natalie Gibbs	1 Office Chair	9/25/23	\$3.00
	Address			
	16339 Petaluma Dr			
	<small>Street</small>			
	Houston	TX	77053	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.12.	Juan Grovas	1 Office Chair	9/25/23	\$3.00
	Address			
	6203 Four Rivers			
	<small>Street</small>			
	Richmond	TX	77496	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.13.	Jenny Dang	20 Office Chairs	9/27/23	\$60.00
	Address			
	C/O M. Rao			
	<small>Street</small>			
	2102 Ripple Bend Ln			
	Pearland	TX	77581	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.14.	David James John	HP Laptop	9/22/23	\$278.00
	Address			
	13400 Hahn Rd			
	<small>Street</small>			
	Sealy	TX	77474	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	CEO			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.15.	Cindy Dunigan	1 Keyboard, 1 Monitor, 1 Laptop, 2 Couches and Loveseat and 1 Table	9/27/23	\$313.67
	Address			
	5027 Raintree Drive			
	<small>Street</small>			
	Missouri City	TX	77459	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.16.	LTD Acquisition	Acer Laptop		\$280.00
	Address			
	16225 Park Ten Place			
	<small>Street</small>			
	Suite 500			
	Houston	TX	77084	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.17.	Regina Eckford	Cooler	9/22/23	\$12.50
	Address			
	17031 Grampin Dr.			
	<small>Street</small>			
	Houston	TX	77084	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.18.	Regina Robinson	2 Drawer File Cabinet	9/21/23	\$7.50
	Address			
	1445 Lakeside Estate Dr			
	<small>Street</small>			
	Apt 2707			
	Houston	TX	77042	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.19.	Regina Robinson	3 Drawer Cabinet	9/25/23	\$10.00
	Address			
	1445 Lakeside Estatic Dr			
	<small>Street</small>			
	Apt 2707			
	Houston	TX	77042	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
13.20.	Sean Huynh	5 Office Chairs	9/29/23	\$15.00
	Address			
	7411 Chathan Glen Ln.			
	<small>Street</small>			
	Richmond	TX	77407	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
13.21.	Trina Howard	1 Folding Table	9/26/23	\$5.00
	Address			
	10442 Caribou Cove			
	<small>Street</small>			
	Missouri City	TX	77459	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor	LTD Financial Services, LP	Case number (if known)	
	<small>Name</small>		

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.22.	Regina Robinson	1 Desk and 1 Standing Table	9/26/23	\$6.50
	Address			
	1445 Lakeside Estates Dr			
	<small>Street</small>			
	Apt 2707			
	Houston	TX	77042	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.23.	Trina Howard	1 Office Chair	9/29/23	\$3.00
	Address			
	10442 Caribou Cove			
	<small>Street</small>			
	Missouri City	TX	77459	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			
	Who received transfer?			
	Description of property transferred or payments received or debts paid in exchange			
	Date transfer was made			
	Total amount or value			
13.24.	Donald Russell	1 Office Chair	9/29/23	\$3.00
	Address			
	10527 Vacek Rd			
	<small>Street</small>			
	Richmond	TX	77469	
	<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
	Relationship to debtor			
	Employee			

Debtor **LTD Financial Services, LP** Case number (if known) _____
Name

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.25.	Trina Howard	1 Calculator	9/29/23	\$10.60

Address**10442 Caribou Cove**

Street

Missouri City

City

TX

State

77459

ZIP Code

Relationship to debtor**Employee**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.26.	David James John	Chair	9/22/23	\$300.00

Address**13400 Hahn Rd**

Street

Sealy

City

TX

State

77474

ZIP Code

Relationship to debtor**CEO****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained
Names, Social Security Numbers and DOB's of consumers for the clients they represent
- Does the debtor have a privacy policy about that information?
- ☐ No.
- ☒ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. 401K Name _____	XXXX- ____ - ____ - ____	<input type="checkbox"/> Checking	10/2023	_____
Street _____		<input type="checkbox"/> Savings		
_____		<input type="checkbox"/> Money market		
_____		<input type="checkbox"/> Brokerage		
City _____ State _____ ZIP Code _____		<input checked="" type="checkbox"/> Other _____		

Debtor	LTD Financial Services, LP		Case number (if known) _____	
	Name			

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2.	Amegy Bank Name PO Box 27459 Street Houston TX 77227-7459 City State ZIP Code	XXXX- <u>9</u> <u>2</u> <u>2</u> <u>4</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>9/2023</u>	_____
18.3.	Amegy Bank Name PO Box 27459 Street Houston TX 77227-7459 City State ZIP Code	XXXX- <u>4</u> <u>7</u> <u>8</u> <u>1</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>9/2023</u>	_____
18.4.	Amegy Bank Name PO Box 27459 Street Houston TX 77227-7459 City State ZIP Code	XXXX- <u>6</u> <u>1</u> <u>9</u> <u>4</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>9/2023</u>	_____
18.5.	Amegy Bank Name PO Box 27459 Street Houston TX 77227-7459 City State ZIP Code	XXXX- <u>1</u> <u>5</u> <u>1</u> <u>6</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>9/2023</u>	_____

Debtor **LTD Financial Services, LP** Case number (if known) _____
Name

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Veritrust Corp <small>Name</small>	David James John	Tapes and Documents	<input type="checkbox"/> No
7804 Fairview Rd <small>Street</small>	Address		<input checked="" type="checkbox"/> Yes
Suite 153	13400 Hahn Road, Sealy, TX 77474		

Charlotte **NC** **28226-4998**
City State ZIP Code

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Public Storage <small>Name</small>	David James John	Assets- See Exhibit E	<input type="checkbox"/> No
2055 Hayes Rd <small>Street</small>	Address		<input checked="" type="checkbox"/> Yes
	13400 Hahn Road, Sealy, TX 77474		

Houston **TX** **77077**
City State ZIP Code

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor **LTD Financial Services, LP**
Name

Case number (if known) _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?**

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address		Dates of service	
		From	To
26a.1.	Morrison & Associates	2021	2023
	Name		
	PO Box 572731		
	Street		
	Houston	TX	77257
	City	State	ZIP Code

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1.	Jose Canas, CPA	From	To 2021
	Name		
	12999 Jess Pirtle Blvd		
	Street		
	Sugar Land	TX	77478
	City	State	ZIP Code

Name and address		Dates of service	
26b.2.	McKinsey & Company	From	To Present
	Name		
	1980 Post Oak Blvd		
	Street		
	Houston	TX	77056
	City	State	ZIP Code

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Morrison & Associates	
	Name	
	PO Box 572731	
	Street	
	Houston	TX 77257
	City	State ZIP Code

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address		
26d.1.	Discover Financial Services	
	Name	
	2500 Lake Cook Road	
	Street	
	Riverwoods	IL 60015
	City	State ZIP Code
Name and address		
26d.2.	Data Search NY Inc dba TRAKAmerica	
	Name	
	27500 Riverview Center Blvd	
	Street	
	Suite 200	
	Bonita Springs	FL 34134
	City	State ZIP Code

Debtor **LTD Financial Services, LP** Case number (if known) _____
 Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No.
☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Tom Arnold, Monica Rao & Cynthia Dunigan	9/28/23	\$55,394.38 / Ebay

Name and address of the person who has possession of inventory records

27.1. David James John

Name
13400 Hahn Road
 Street

Sealy **TX** **77474**
 City State ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
LTD Financial Services I, Inc	3200 Wilcrest Drive Suite 600 Houston, TX 77042	General Partner	1%
LTDFS Acquisition, LLC	3200 Wilcrest Drive Suite 600 Houston, TX 77042	Limited Partner	99%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund **401K** Employer Identification number of the pension fund
 EIN: _____

Debtor LTD Financial Services, LP Case number (if known) _____
Name

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/08/2023
MM / DD / YYYY

X /s/ David John Printed name David John
Signature of individual signing on behalf of the debtor
Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re **LTD Financial Services, LP**

Case No. _____

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	Fixed Fee: <u>\$10,000.00</u>
Prior to the filing of this statement I have received.....	<u>\$10,000.00</u>
Balance Due.....	<u>\$0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

11/08/2023*Date***/s/ Julie M. Koenig**

Julie M. Koenig
Cooper & Scully, P.C.
815 Walker St.
Suite 1040
Houston, TX 77002
Phone: (713) 236-6800 / Fax: (713) 236-6880

Bar No. 14217300

/s/ David John

David John
CEO

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE: **LTD Financial Services, LP**

CASE NO

CHAPTER **7**

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 11/8/2023

Signature /s/ David John
David John
CEO

Date _____

Signature _____

Ademi LLP
3620 East Layton Ave
Cudahy, WI 53110

Agility Recovery Solutions
P.O. Box 733788
Dallas, TX 75373-3788

Ana Zayas
878 9 17th Avenue
Brooklyn, NY 11214

Angela Welch, Chapter 7 Trustee
Lash Wilcox & Grace PL
2202 N West Shore Blvd
Tampa, FL 33607

Arete Advisors
4800 T-Rex Avenue, Suite 350
Boca Raton, FL 33431-4479

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P.O. Box 5019
Carol Stream, IL 60197-5019

AT&T
P.O. Box 6463
Carol Stream, IL 60197-6463

Barron & Newburger
7320 N MoPac Expy, Suite 400
Greystone II
Austin, TX 78731

Barshay, Rizzo & Lopez, PLLC
445 Broadhollow Road, Suite CL18
Melville, NY 11747

BlueCross Blue Shield
P.O. Box 650615
Dallas, TX 75265-0615

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200 Park Avenue, Suite 1700
New York, NY 11016

Burr & Forman
P.O. Box 830719
Birmingham, AL 65283-0719

Castel Communications
P.O. Box 327
Bowmansville, NY 14026

Cinthia Rincon
Lemberg Law LLC
43 Dandury Road, 3rd Floor
Wilton, CT 6897

CITIBANK
COLLECTIONS
PO BOX 6502
SIOUX FALL, SD 57117-6502

Classic Protection Systems, Inc
1648 W Sam Houston Parkway N
Houston, TX 77043

Cornerstone Premium Finance
PO Box 66501
St. Louis, MO 61366-6501

Crown Castle
P.O. Box 28730
New York, NY 100087-8730

CT Corporation
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Carol Stream, IL 60197-4349

Dahill Office Technology dba Xerox
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Suite 400
San Antonio, TX 78230

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Selden, NY 11784

e-Complish
228 Park Ave South Suite 89324
New York, NY 10003

Edward B Geller, Esq
15 Landing Way
Bronx, NY 10464

ePlus Technology Inc
13595 Dulles Technology Drive
Herndon, VA 20171

Ethan Wadlington
216 Thornwood PL
Philadelphia, PA 19154

Experian
475 Anton Blvd.
Costa Mesa, CA 92626

Factual Data
PO Box 640495
Pittsburgh, PA 15264-0495

Fed Ex
P.O. Box 660481
Dallas, TX 75266-0481

First Choice Coffee
333 Garden Oaks Blvd.
Houston, TX 77018

First Data - Fiserv
P.O. Box 310464
Des Moines, IA 50331-0464

Fred J. & Diana L. Moreno
6417 E. Mary Drive
Tucson, AZ 85730

Gateway
315 South Closner
Edinburg, TX 78539

Global Holding, LLC
4343 South 118th East Ave
Suite 220
Tulsa, OK 74146

Higginbotham Cobra Services
P.O. Box 1271
Fort Worth, TX 76101

Houston TX Westchase III Properties, LP
Lee & Associates
c/o Cheri Freeman
3200 Wilcrest Drive, Ste 125
Houston, TX 77042

Houston TX Westchase III Properties, LP
Lee & Associates
c/o Shawn Harvey
9805 Katy Freeway, Ste 800
Houston, TX 77024

Integrity First Insurance, LLC
9755 Dogwood Rd
Suite 140
Roswell, GA 30075

Internal Revenue Service
1919 Smith St.
Stop 5024 HOU
Houston, TX 77002

Internal Revenue Service
Insolvency Department
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
STOP 6692 AUSC
Austin, TX 73301-0030

International Sureties
701 Poydras St Ste 420
New Orleans, LA 70139

IPFS Corporation
P.O. Box 730223
Dallas, TX 75373-0223

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Jessica Corrigan
10 Edna Lane
Selden, NY 11784

Kaufman Dolowich Voluck, LLP
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Woodbury, NY 11797

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P.O. Box 12140
Burlington, NC 27216-2140

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Chapter 7 Trustee/ Thomas A. Lash
2202 West Shore Blvd. Suite 200
Tampa, FL 33607

Lawrence C Hersh
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Suite 102B
Rutherford, NJ 7070

Logix Fiber Networks
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Dallas, TX 75373-4120

LTD Acquisitions Operating
P.O. Box 421529
Houston, TX 77242-1529

Morrison & Associates
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Houston, TX 77257

Nationwide Screening Services
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New York, NY 10022

Nestor Saroza
522 29th St
Union City, NJ 07087-3804

Neustar
P.O. Box 742000
Atlanta, GA 30374-2000

Numeracle
7918 Jones Branch Drive 4th Floor
McLean, VA 22102

Pam Massari
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Milwaukee, WI 53235

Phin Solutions
14245 Saint Francis Blvd, Suite 105
Ramsey, MN 55303

Pitney Bowes Global Financial Svcs, LLC
P.O. Box 981022
55 Jewelers Park Drive, Suite 300
Neenah, WI 54956
Boston, MA 02298-1022

Programmers.io
8951 Cypress Waters Blvd, Suite 160
Coppell, TX 75019

Public Storage
2055 Hayes Rd
Houston, TX 77077

Purchase Power
P.O. Box 981026
Boston, MA 02298-1026

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Southgate, MI 48195

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Willow Grove, PA 19090

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The Hartford
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Dallas, TX 75266-0916

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Jerricho, NY 11753

Touch Tone Communications
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Philadelphia, PA 19178-0593

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Chicago, IL 60693-9506

Transunion C001 LLC
P.O. 99506
Chicago, IL 60693-9506

Transunion Risk and Alternative Data Sol
P.O. Box 209047
Dallas, TX 75320-9047

US Bank Equipment Finance
P.O. Box 790448
St. Louis, MO 63179-0448

US Bank Equipment Finance
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Marshall, MN 56258-4002

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P.O. Box 361196
681 Saint Clair Ste #361196
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7804 Fairview Rd, Suite 153
Charlotte, NC 28226-4998

Veritrust - M0LTDF
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Charlotte, NC 28226-4998

Veritrust Corp
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Xerox
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Dallas, TX 75320-5354

Xerox Financial Services
P.O. Box 202882
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Xerox Financial Services, LLC
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